

CALFED Project Name: Cottonwood Creek Geomorphic Analysis Bengard Ranch
 Recipient: Graham Matthews & Associates
 CALFED Project # 97-N07

Budget Year: 1999
 Statement Quarter: 2

Total Estimated Cost of Phase I: \$71,000
 Funding from Federal Bay-Delta Account 61,000
 Funding provided by private landowner 10,000

Phase I schedule 1 year
 Projected Phase II schedule 1 year
 Total Project Estimated Completion Date: 2 years

			PHASE I (Quarterly Budget)			PHASE I (FY '99 Budget)			PHASE I (Three Year Budget)		
			Budget	Accrued Expenditures	Variance **	Budget	Accrued Expenditures	Remaining Balance **	Budget	Accrued Expenditures	Balance to Complete **
Task 1: Geomorphic Analysis			\$15,000	\$4,983	\$10,017	\$25,167	\$11,672	\$13,495	\$32,000	\$15,472	\$16,528
	Schedule: FY '98 through FY '99										
	Percent Work Complete for Task	48%									
1a	Compile Existing Information		850	0	850	1,000	150	850	3,000	1,950	1,050
1b	Channel Geometry		6,150	4,448	1,702 **	6,667	4,448	9,500	10,000	4,948	5,052 **
1c	Hydrologic Analysis		1,000	0	1,000	1,500	0	1,500	3,000	1,500	1,500
1d	Geomorphologic Analysis		3,000	535	2,465	12,000	7,074	4,926	12,000	7,074	4,926
1e	Report Preparation		4,000	0	4,000	4,000	0	4,000	4,000	0	4,000
Task 2: Channel / Riparian Restoration Design			\$13,000	\$0	\$13,000	\$29,000	\$3,990	\$25,010	\$29,000	\$3,990	\$25,010
	Schedule: FY '98 through FY '00										
	Percent Work Complete for Task	14%									
2a	Detailed Site Mapping		2,000	0	2,000	6,000	3,990	2,010	6,000	3,990	2,010
2b	Design Development		11,000	0	11,000 **	19,000	0	19,000	19,000	0	19,000
2c	Project Implementation Coordination		0	0	0	4,000	0	4,000	4,000	0	4,000
Phase I Total:			\$28,000	\$4,983	\$23,017	\$54,167	\$15,662	\$38,505	\$61,000	\$19,462	\$41,538

We budget to the Sub-task level only if they are active during the Quarter in question. If a subtask is complete, the subtask cost rolls-up into the Task level.

** Please explain significant variance.

** Explanation of Variance in Budget :

Weather and streamflow precluded completion of surveys needed to accomplish these tasks.